

Humboldt Unified District			130222	Yavapai		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	461,680	16,435,640	0	17,168,612	16,532,618	364,702
CAPITAL OUTLAY	371,783	1,772,710	0	1,924,421	1,784,613	359,880
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		0		0	0	0
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	76,523	68,552	0	100,000	4,640	140,435
DEBT SERVICE	494,033	2,208,305	0	2,912,678	2,345,824	356,514
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	139,147	1,172,253	0	1,163,797	991,869	319,531
STATE PROJECTS	50,678	464,719		399,596	471,357	44,040
FOOD SERVICES	363,015	1,100,988	0	1,358,644	1,153,447	310,556
OTHER	85,842	239,796	0	279,400	227,655	97,983
TOTAL	2,042,701	23,462,963	0	25,307,148	23,512,023	1,993,641
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	1,300,000	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	1,355	2,841	10,453	12,398	14,082	567

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	4,855,252	1,266,056	10,314,332	0	16,435,640
CAPITAL OUTLAY	496,614	140,673	1,135,423	0	1,772,710
SCHOOL FACILITIES			0		0
ADJACENT WAYS	68,552		0		68,552
DEBT SERVICE	2,208,305		0		2,208,305
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	239,796		464,719	1,172,253	1,876,768
TOTAL BY SOURCE	7,868,519	1,406,729	11,914,474	1,172,253	22,361,975
PERCENTAGE OF TOTAL REVENUES	35.19	6.29	53.28	5.24	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	15,000	14,826
EMOTIONAL DISABILITY	99,968	93,307
HEARING IMPAIRMENTS	95,000	90,217
OTHER HEALTH IMPAIRMENTS	25,184	21,566
SPECIFIC LEARNING DISABILITY	743,864	740,676
MILD, MOD, SEV, MENTAL RETARDAT	153,544	148,958
MULTIPLE DISABILITIES	21,266	20,826
MULTIPLE DISABILITIES WITH SSI	19,610	18,826
ORTHOPEDIC IMPAIRMENT	52,196	50,870
PRESCHOOL MODERATE DELAY	15,187	13,044
PRESCHOOL SEVERE DELAY	100,000	95,957
PRESCHOOL SPEECH/LANG DELAY	32,585	29,652
SPEECH/LANGUAGE IMPAIRMENT	260,979	253,752
TRAUMATIC BRAIN INJURY	10,000	8,217
VISUAL IMPAIRMENT	10,910	8,044
- SUBTOTAL	1,655,293	1,608,738
GIFTED	63,825	63,961
BILINGUAL EDUCATION	135,303	131,317
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	257,608	258,469
CAREER EDUCATION	0	0
- SUBTOTAL	456,736	453,747
TOTAL (INCL IN MAINT & OPER)	2,144,614	2,062,485

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	4	10	0
2	30	11	0
3	58	12	0
4	36	9-12	0
5	27	K-12	155
6	0		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	63,961
K-8	155	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	29,695,000
LAND & IMPROVEMENTS	398,022
BUILDING & IMPROVEMENTS	1,392,506
FURNITURE, EQUIP, VEHICLES	733,272
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.5858	140,466,960
-- SECONDARY	1.8068	147,921,638
-- S.R.P.		166,427

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1996 - 1997 ELEMENTARY	3,229.680	3,228.610	11.550	3,240.160
1996 - 1997 HIGH SCHOOL	1,045.020	1,044.020	5.000	1,049.020
1996 - 1997 TOTAL	4,274.700	4,272.630	16.550	4,289.180
1997 - 1998 ELEMENTARY	3,345.970	3,345.520	0.450	3,345.970
1997 - 1998 HIGH SCHOOL	1,121.960	1,120.960	1.000	1,121.960
1997 - 1998 TOTAL	4,467.930	4,466.480	1.450	4,467.930
1998 - 1999 ELEMENTARY	3,463.815	3,462.335	1.480	3,463.815
1998 - 1999 HIGH SCHOOL	1,239.500	1,239.500	0.000	1,239.500
1998 - 1999 TOTAL	4,703.315	4,701.835	1.480	4,703.315

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	16	293.96
TEACHERS	263	17.88
OTHER	47	100.07
SUBTOTAL	326	14.43
CLASSIFIED --		
MANAGERS	23	204.49
TEACH AIDS	47	100.07
OTHER	144	32.66
SUBTOTAL	214	21.98
TOTAL STAFF	540	8.71

FALL ENROLLMENT	4,991
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TEACHER SALARIES	\$7,825,480
SUPERINTENDENT'S SALARY	\$80,200